

Judetul Cluj

Unitatea administrativ-teritoriala Comuna Iclod  
Formular 11/01

## BUGETUL LOCAL

PE ANUL 2016

MEP A ANUL 2016  
 DIRECTIA DE TEREN  
 A FINANTELOR PUBLICE  
 P-18 Avram Iancu 92 nr 2509  
 INREGISTRAT SI  
 ZIUS 04. Iunie 2016

- Lei -

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019		
<b>TOTAL VENITURI FUNCTIONARE+DEZVOLTARE</b>	<b>00.01</b>	<b>11,623,000</b>	<b>0</b>	<b>2,472,250</b>	<b>3,300,750</b>	<b>2,896,250</b>	<b>2,953,750</b>	<b>11,830,160</b>	<b>11,892,907</b>	<b>11,955,659</b>		
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>4,174,000</b>	<b>0</b>	<b>1,398,250</b>	<b>1,150,750</b>	<b>935,250</b>	<b>689,750</b>	<b>4,215,660</b>	<b>4,226,825</b>	<b>4,237,990</b>		
I. VENITURI CURENTE	00.02	6,396,000	0	1,955,250	1,800,750	1,396,250	1,243,750	6,576,660	6,669,825	6,763,990		
A. VENITURI FISCALE	00.03	6,135,000	0	1,825,250	1,676,750	1,391,250	1,241,750	6,310,440	6,402,300	6,495,160		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	2,636,000	0	659,750	659,750	659,750	659,750	2,646,900	2,650,375	2,653,850		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	00.05	27,000	0	6,750	6,750	6,750	6,750	27,540	27,675	27,810		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02)	00.06	2,609,000	0	653,000	653,000	653,000	653,000	2,619,360	2,622,700	2,626,040		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	934,000	0	466,500	251,000	215,500	1,000	952,680	957,350	962,020		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	2,448,000	0	670,000	717,000	507,000	554,000	2,591,520	2,674,650	2,758,780		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	117,000	0	29,000	49,000	9,000	30,000	119,340	119,925	120,510		
C. VENITURI NEFISCALE	00.12	261,000	0	130,000	124,000	5,000	2,000	266,220	267,525	268,830		
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	56,000	0	25,000	24,000	5,000	2,000	57,120	57,400	57,680		
IV. SUBVENTII (cod 42.02+43.02)	00.17	5,227,000	0	517,000	1,500,000	1,500,000	1,710,000	5,253,500	5,223,082	5,191,669		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,227,000	0	517,000	1,500,000	1,500,000	1,710,000	5,253,500	5,223,082	5,191,669		
A. De capital (cod 42.02.01 la 42.02.19)	00.19	5,195,000	0	500,000	1,500,000	1,500,000	1,695,000	5,220,860	5,190,282	5,158,709		
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	32,000	0	17,000	0	0	15,000	32,640	32,800	32,960		
Impozit pe venit (cod 03.02.18)	03.02	27,000	0	6,750	6,750	6,750	6,750	27,540	27,675	27,810		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	27,000	0	6,750	6,750	6,750	6,750	27,540	27,675	27,810		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,609,000	0	653,000	653,000	653,000	650,000	2,619,360	2,622,700	2,626,040		
Cote defalcate din impozitul pe venit	04.02.01	868,000	0	217,000	217,000	217,000	217,000	885,360	889,700	894,040		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
Sume alocate din cotele defalcate din impozitului pe venit pentru echilibrarea bugetelor locale	04.02.04	1,741,000	0	436,000	436,000	436,000	433,000	1,734,000	1,733,000	1,732,000
<b>Impozite si taxe pe proprietate</b>	<b>07.02</b>	<b>934,000</b>	<b>0</b>	<b>466,500</b>	<b>251,000</b>	<b>215,500</b>	<b>1,000</b>	<b>952,680</b>	<b>957,350</b>	<b>962,020</b>
<b>07.02.01+07.02.02+07.02.03+07.02.50</b>										
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>607,000</b>	<b>0</b>	<b>303,500</b>	<b>200,000</b>	<b>103,500</b>	<b>0</b>	<b>619,140</b>	<b>622,175</b>	<b>625,210</b>
Impozitul pe cladiri de la persoane fizice	07.02.01.01	93,000	0	46,500	0	46,500	0	94,860	95,325	95,790
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	514,000	0	257,000	200,000	57,000	0	524,280	526,850	529,420
<b>Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)</b>	<b>07.02.02</b>	<b>324,000</b>	<b>0</b>	<b>163,000</b>	<b>50,000</b>	<b>111,000</b>	<b>0</b>	<b>330,480</b>	<b>332,100</b>	<b>333,720</b>
Impozitul pe terenuri de la persoane fizice	07.02.02.01	85,000	0	43,000	0	42,000	0	86,700	87,125	87,550
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	48,000	0	24,000	0	24,000	0	48,960	49,200	49,440
Impozitul pe teren extravilan	07.02.02.03	191,000	0	96,000	50,000	45,000	0	194,820	195,775	196,730
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000	0	0	1,000	1,000	1,000	3,060	3,075	3,090
<b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>	<b>11.02</b>	<b>2,222,000</b>	<b>0</b>	<b>557,000</b>	<b>650,000</b>	<b>461,000</b>	<b>554,000</b>	<b>2,361,000</b>	<b>2,443,000</b>	<b>2,526,000</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	1,911,000	0	479,000	572,000	383,000	477,000	1,979,000	2,051,000	2,125,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	311,000	0	78,000	78,000	78,000	77,000	382,000	392,000	401,000
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	<b>16.02</b>	<b>226,000</b>	<b>0</b>	<b>113,000</b>	<b>67,000</b>	<b>46,000</b>	<b>0</b>	<b>230,520</b>	<b>231,650</b>	<b>232,780</b>
<b>Impozit pe mijloacele de transport</b>	<b>16.02.02</b>	<b>226,000</b>	<b>0</b>	<b>113,000</b>	<b>67,000</b>	<b>46,000</b>	<b>0</b>	<b>230,520</b>	<b>231,650</b>	<b>232,780</b>
<b>16.02.02.01+16.02.02.02</b>										
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	130,000	0	65,000	35,000	30,000	0	132,600	133,250	133,900
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	96,000	0	48,000	32,000	16,000	0	97,920	98,400	98,880
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>117,000</b>	<b>0</b>	<b>29,000</b>	<b>49,000</b>	<b>9,000</b>	<b>30,000</b>	<b>119,340</b>	<b>119,925</b>	<b>120,510</b>
Alte impozite si taxe	18.02.50	117,000	0	29,000	49,000	9,000	30,000	119,340	119,925	120,510
<b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>	<b>30.02</b>	<b>205,000</b>	<b>0</b>	<b>105,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>209,100</b>	<b>210,125</b>	<b>211,150</b>
Venituri din concesiuni si inchideri	30.02.05	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>39,000</b>	<b>0</b>	<b>20,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>39,780</b>	<b>39,975</b>	<b>40,170</b>
<b>(cod 35.02)</b>										
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,000	0	20,000	19,000	0	0	39,780	39,975	40,170
venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate	35.02.01.02	39,000	0	20,000	19,000	0	0	39,780	39,975	40,170
<b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>	<b>36.02</b>	<b>17,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>	<b>17,340</b>	<b>17,425</b>	<b>17,510</b>
Alte venituri	36.02.50	17,000	0	5,000	5,000	5,000	2,000	17,340	17,425	17,510

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-393,920		-312,810	-75,650	-4,830	-630	-510,010	-568,680	-628,346
Varsaminte din sectiunea de functionare	37.02.04	393,920		312,810	75,650	4,830	630	510,010	568,680	628,346
Subventii de la bugetul de stat	42.02	5,227,000	0	517,000	1,500,000	1,500,000	1,710,000	5,253,500	5,223,082	5,191,669
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	42.02.34	32,000	0	17,000	0	0	15,000	32,640	32,800	32,960
Finantarea programului national de dezvoltare locala	42.02.65	5,195,000	0	500,000	1,500,000	1,500,000	1,695,000	5,220,860	5,190,282	5,158,709
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	49.90	4,174,000	0	1,398,250	1,150,750	935,250	689,750	4,215,660	4,226,825	4,237,990
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	6,034,080	0	1,659,440	1,725,100	1,391,420	1,258,120	6,099,290	6,133,945	6,168,604
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	4,174,000	0	1,398,250	1,150,750	935,250	689,750	4,215,660	4,226,825	4,237,990
I. VENITURI CURENTE	00.02	6,002,080	0	1,642,440	1,725,100	1,391,420	1,243,120	6,066,650	6,101,145	6,135,644
A. VENITURI FISCALE	00.03	6,135,000	0	1,825,250	1,676,750	1,391,250	1,241,750	6,310,440	6,402,300	6,495,160
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	2,636,000	0	659,750	659,750	659,750	656,750	2,646,900	2,650,375	2,653,850
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	00.05	27,000	0	6,750	6,750	6,750	6,750	27,540	27,675	27,810
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02)	00.06	2,609,000	0	653,000	653,000	653,000	650,000	2,619,360	2,622,700	2,626,040
Impozit pe venit (cod 03.02.18)	03.02	27,000	0	6,750	6,750	6,750	6,750	27,540	27,675	27,810
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	27,000	0	6,750	6,750	6,750	6,750	27,540	27,675	27,810
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,609,000	0	653,000	653,000	653,000	650,000	2,619,360	2,622,700	2,626,040
Cote defalcate din impozitul pe venit	04.02.01	868,000	0	217,000	217,000	217,000	217,000	885,360	889,700	894,040
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,741,000	0	436,000	436,000	436,000	433,000	1,734,000	1,733,000	1,732,000
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	934,000	0	466,500	251,000	215,500	1,000	952,680	957,350	962,020
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	934,000	0	466,500	251,000	215,500	1,000	952,680	957,350	962,020
Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	607,000	0	303,500	200,000	103,500	0	619,140	622,175	625,210
Impozitul pe cladiri de la persoane fizice	07.02.01.01	93,000	0	46,500	0	46,500	0	94,860	95,325	95,790
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	514,000	0	257,000	200,000	57,000	0	524,280	526,850	529,420
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	324,000	0	163,000	50,000	111,000	0	330,480	332,100	333,720
Impozitul pe terenuri de la persoane fizice	07.02.02.01	85,000	0	43,000	0	42,000	0	86,700	87,125	87,550
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	48,000	0	24,000	0	24,000	0	48,960	49,200	49,440
Impozitul pe terenul extravilan	07.02.02.03	191,000	0	96,000	50,000	45,000	0	194,820	195,775	196,730
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000	0	1,000	1,000	1,000	1,000	3,060	3,075	3,090

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)</b>	<b>00.10</b>	<b>2,448,000</b>	<b>0</b>	<b>670,000</b>	<b>717,000</b>	<b>507,000</b>	<b>554,000</b>	<b>2,591,520</b>	<b>2,674,650</b>	<b>2,758,780</b>
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,222,000	0	557,000	650,000	461,000	554,000	2,361,000	2,443,000	2,526,000
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	1,911,000	0	479,000	572,000	383,000	477,000	1,979,000	2,051,000	2,125,000
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	311,000	0	78,000	78,000	78,000	77,000	382,000	392,000	401,000
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe destasurarea de activitati	16.02	226,000	0	113,000	67,000	46,000	0	230,520	231,650	232,780
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	226,000	0	113,000	67,000	46,000	0	230,520	231,650	232,780
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	130,000	0	65,000	35,000	30,000	0	132,600	133,250	133,900
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	96,000	0	48,000	32,000	16,000	0	97,920	98,400	98,880
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	117,000	0	29,000	49,000	9,000	30,000	119,340	119,925	120,510
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	117,000	0	29,000	49,000	9,000	30,000	119,340	119,925	120,510
Alte impozite si taxe	18.02.50	117,000	0	29,000	49,000	9,000	30,000	119,340	119,925	120,510
C. VENITURI NEFISCALE	00.12	-132,920	0	-182,810	48,350	170	1,370	-243,790	-301,155	-359,516
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150
Venituri din concesiuni si inchideri	30.02.05	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	205,000	0	105,000	100,000	0	0	209,100	210,125	211,150
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-337,920	0	-287,810	-51,650	170	1,370	-452,890	-511,280	-570,666
Amenzi, penalitati si confiscari (cod 35.02)	35.02	39,000	0	20,000	19,000	0	0	39,780	39,975	40,170
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,000	0	20,000	19,000	0	0	39,780	39,975	40,170
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	39,000	0	20,000	19,000	0	0	39,780	39,975	40,170
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	17,000	0	5,000	5,000	5,000	2,000	17,340	17,425	17,510
Alte venituri	36.02.50	17,000	0	5,000	5,000	5,000	2,000	17,340	17,425	17,510
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-393,920		-312,810	-75,650	-4,830	-630	-510,010	-568,680	-628,346
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-393,920		-312,810	-75,650	-4,830	-630	-510,010	-568,680	-628,346
IV. SUBVENTII (cod 42.02+43.02)	00.17	32,000	0	17,000	0	0	15,000	32,640	32,800	32,960
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,000	0	17,000	0	0	15,000	32,640	32,800	32,960

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019		
											0	0
Subventii de la bugetul de stat	42.02	32,000	0	17,000	0	0	15,000	32,640	32,800	32,960		
<b>B. CURENTE (cod 42.02.21 la 42.02.36)</b>	<b>00.20</b>	<b>32,000</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>32,640</b>	<b>32,800</b>	<b>32,960</b>		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	32,000	0	17,000	0	0	15,000	32,640	32,800	32,960		
<b>TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)</b>	<b>00.01</b>	<b>5,588,920</b>	<b>0</b>	<b>812,810</b>	<b>1,575,650</b>	<b>1,504,830</b>	<b>1,695,630</b>	<b>5,730,870</b>	<b>5,758,962</b>	<b>5,787,055</b>		
I. VENITURI CURENTE	00.02	393,920		312,810	75,650	4,830	630	510,010	568,680	628,346		
C. VENITURI NEFISCALE	00.12	393,920		312,810	75,650	4,830	630	510,010	568,680	628,346		
<b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>	<b>393,920</b>		<b>312,810</b>	<b>75,650</b>	<b>4,830</b>	<b>630</b>	<b>510,010</b>	<b>568,680</b>	<b>628,346</b>		
Transferuri voluntare, altele decat subventiile	37.02	393,920		312,810	75,650	4,830	630	510,010	568,680	628,346		
37.02.01+37.02.50)	37.02.04	393,920		312,810	75,650	4,830	630	510,010	568,680	628,346		
Varsaminte din sectiunea de functionare	00.17	5,195,000	0	500,000	1,500,000	1,500,000	1,695,000	5,220,860	5,190,282	5,158,709		
<b>IV. SUBVENTII (cod 42.02+43.02)</b>	<b>00.18</b>	<b>5,195,000</b>	<b>0</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,695,000</b>	<b>5,220,860</b>	<b>5,190,282</b>	<b>5,158,709</b>		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42.02	5,195,000	0	500,000	1,500,000	1,500,000	1,695,000	5,220,860	5,190,282	5,158,709		
Subventii de la bugetul de stat	00.19	5,195,000	0	500,000	1,500,000	1,500,000	1,695,000	5,220,860	5,190,282	5,158,709		
<b>A. De capital (cod 42.02.01 la 42.02.19)</b>	<b>42.02.65</b>	<b>5,195,000</b>	<b>0</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,695,000</b>	<b>5,220,860</b>	<b>5,190,282</b>	<b>5,158,709</b>		
Finantarea programului national de dezvoltare locala	49.02	15,013,580	0	4,583,690	4,556,850	3,003,170	2,869,870	11,830,160	11,892,907	11,955,659		
<b>TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>01</b>	<b>6,034,080</b>	<b>0</b>	<b>1,659,440</b>	<b>1,725,100</b>	<b>1,391,420</b>	<b>1,258,120</b>	<b>6,099,290</b>	<b>6,133,945</b>	<b>6,168,604</b>		
-CHELTUIELI CURENTE	10	2,488,380	0	612,140	685,300	563,620	627,320	2,538,144	2,550,590	2,563,035		
-TITLUL I CHELTUIELI DE PERSONAL	20	2,841,200	0	774,800	897,800	691,300	477,300	2,842,556	2,861,243	2,879,934		
-TITLUL II BUNURI SI SERVICII	51	17,000	0	4,500	4,500	4,000	4,000	17,340	17,425	17,510		
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	57	432,000	0	85,000	100,000	115,000	132,000	440,640	442,800	444,960		
-TITLUL VIII ASISTENTA SOCIALA	59	255,500	0	183,000	37,500	17,500	17,500	260,610	261,887	263,165		
-TITLUL IX ALTE CHELTUIELI	70	8,979,500	0	2,924,250	2,831,750	1,611,750	1,611,750	5,730,870	5,758,962	5,787,055		
-CHELTUIELI DE CAPITAL	71	8,979,500	0	2,924,250	2,831,750	1,611,750	1,611,750	5,730,870	5,758,962	5,787,055		
-TITLUL X ACTIVE NEFINANCIARE	50.02	1,558,900	0	375,550	460,550	384,050	338,750	1,542,158	1,554,472	1,566,787		
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>	<b>51.02</b>	<b>1,445,900</b>	<b>0</b>	<b>347,050</b>	<b>432,050</b>	<b>356,050</b>	<b>310,750</b>	<b>1,474,818</b>	<b>1,482,047</b>	<b>1,489,277</b>		
Autoritati publice si actiuni externe ( 51.02.01)	01	1,445,900	0	347,050	432,050	356,050	310,750	1,474,818	1,482,047	1,489,277		
-CHELTUIELI CURENTE	10	723,900	0	176,550	182,550	182,550	182,250	738,378	741,997	745,617		
-TITLUL I CHELTUIELI DE PERSONAL	20	652,000	0	153,000	232,000	156,000	111,000	665,040	668,300	671,560		
-TITLUL II BUNURI SI SERVICII	59	70,000	0	17,500	17,500	17,500	17,500	71,400	71,750	72,100		
-TITLUL IX ALTE CHELTUIELI	51.02.01	1,445,900	0	347,050	432,050	356,050	310,750	1,474,818	1,482,047	1,489,277		
Autoritati executive si legislative ( 51.02.01.03)	51.02.01.03	1,445,900	0	347,050	432,050	356,050	310,750	1,474,818	1,482,047	1,489,277		
Autoritati executive												

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	96,000		24,000	24,000	24,000	24,000	50,000	55,000	60,000
-CHELTUIELI CURENTE	01	96,000	0	24,000	24,000	24,000	24,000	50,000	55,000	60,000
-TITLUL II BUNURI SI SERVICII	20	96,000	0	24,000	24,000	24,000	24,000	50,000	55,000	60,000
Alte servicii publice generale	54.02.50	96,000		24,000	24,000	24,000	24,000	50,000	55,000	60,000
Transferuri cu caracter general intre diferite nivele ale administratiei ( 56.02.06+56.02.07+56.02.09)	56.02	17,000	0	4,500	4,500	4,000	4,000	17,340	17,425	17,510
-CHELTUIELI CURENTE	01	17,000	0	4,500	4,500	4,000	4,000	17,340	17,425	17,510
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	17,000	0	4,500	4,500	4,000	4,000	17,340	17,425	17,510
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	17,000		4,500	4,500	4,000	4,000	17,340	17,425	17,510
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)	59.02	142,220	0	42,430	30,530	39,530	29,730	145,064	145,774	146,488
Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)	61.02	142,220	0	42,430	30,530	39,530	29,730	145,064	145,774	146,488
-CHELTUIELI CURENTE	01	142,220	0	42,430	30,530	39,530	29,730	145,064	145,774	146,488
-TITLUL I CHELTUIELI DE PERSONAL	10	102,020	0	25,880	25,380	25,380	25,380	104,060	104,570	105,082
-TITLUL II BUNURI SI SERVICII	20	40,200	0	16,550	5,150	14,150	4,350	41,004	41,204	41,406
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	104,900		33,100	21,200	30,200	20,400	106,998	107,521	108,048
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	37,320		9,330	9,330	9,330	9,330	38,066	38,253	38,440
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)	63.02	6,103,640	0	2,483,180	2,197,740	718,260	704,460	3,137,150	3,152,531	3,167,911
Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,589,000		382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
-CHELTUIELI CURENTE	01	1,589,000	0	382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
-TITLUL I CHELTUIELI DE PERSONAL	10	1,286,000	0	322,000	386,000	257,000	321,000	1,311,720	1,318,150	1,324,580
-TITLUL II BUNURI SI SERVICII	20	263,000	0	40,000	47,000	120,000	56,000	268,260	269,575	270,890
-TITLUL IX ALTE CHELTUIELI	59	40,000	0	20,000	20,000	0	0	40,800	41,000	41,200
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	1,589,000		382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
invatamant secundar inferior	65.02.04.01	1,589,000		382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,751,260	0	1,926,990	1,567,890	144,690	111,690	737,724	741,339	744,959
-CHELTUIELI CURENTE	01	676,260	0	261,990	157,890	144,690	111,690	681,624	684,964	688,309
-TITLUL I CHELTUIELI DE PERSONAL	10	58,760	0	14,690	14,690	14,690	14,690	59,934	60,229	60,524
-TITLUL II BUNURI SI SERVICII	20	472,000	0	101,800	143,200	130,000	97,000	473,280	475,598	477,920
-TITLUL IX ALTE CHELTUIELI	59	145,500	0	145,500	0	0	0	148,410	149,137	149,865

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
-CHELTUIELI DE CAPITAL	70	3,075,000	0	1,665,000	1,410,000	0	0	56,100	56,375	56,650
-TITLUL X ACTIVE NEFINANCIARE	71	3,075,000	0	1,665,000	1,410,000	0	0	56,100	56,375	56,650
Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	580,760		313,090	108,390	95,590	63,690	366,954	368,753	370,554
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,360		9,190	5,690	5,690	5,790	26,887	27,018	27,151
Muzee	67.02.03.03	13,960		3,490	3,490	3,490	3,490	14,239	14,309	14,379
Camine culturale	67.02.03.07	390,440		249,910	79,710	41,410	19,410	172,828	173,676	174,524
Alte servicii culturale	67.02.03.30	150,000		50,500	19,500	45,000	35,000	153,000	153,750	154,500
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	2,800,000		1,411,000	1,297,000	46,500	45,500	306,000	307,499	309,000
Sport	67.02.05.01	2,745,000		1,393,500	1,283,500	34,000	34,000	249,900	251,125	252,350
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,000		17,500	13,500	12,500	11,500	56,100	56,374	56,650
Servicii religioase	67.02.06	370,500		202,900	162,500	2,600	2,500	64,770	65,087	65,405
Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	763,380	0	174,190	176,850	196,570	215,770	778,646	782,467	786,282
-CHELTUIELI CURENTE	01	747,380	0	158,190	176,850	196,570	215,770	762,326	766,067	769,802
-TITLUL I CHELTUIELI DE PERSONAL	10	280,380	0	63,690	67,350	74,670	74,670	285,986	287,391	288,792
-TITLUL II BUNURI SI SERVICII	20	35,000	0	9,500	9,500	6,900	9,100	35,700	35,876	36,050
-TITLUL VIII ASISTENTA SOCIALA	57	432,000	0	85,000	100,000	115,000	132,000	440,640	442,800	444,960
-CHELTUIELI DE CAPITAL	70	16,000	0	16,000	0	0	0	16,320	16,400	16,480
-TITLUL X ACTIVE NEFINANCIARE	71	16,000	0	16,000	0	0	0	16,320	16,400	16,480
Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)	68.02.05	657,940		128,080	161,740	184,060	184,060	671,098	674,390	677,678
Asistenta sociala in caz de invaliditate	68.02.05.02	657,940		128,080	161,740	184,060	184,060	671,098	674,390	677,678
Unitati de asistenta medico-sociale	68.02.12	21,000		17,500	1,500	1,000	1,000	21,420	21,525	21,630
Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)	68.02.15	32,000	0	15,000	0	0	17,000	32,540	32,800	32,960
Ajutor social	68.02.15.01	32,000		15,000	0	0	17,000	32,540	32,800	32,960
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	52,440		13,610	13,610	11,510	13,710	53,488	53,752	54,014
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)	69.02	6,062,500	0	937,250	1,600,750	1,744,750	1,779,750	6,132,750	6,162,812	6,192,875
Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	442,500		174,750	108,250	62,250	97,250	436,050	438,187	440,325
-CHELTUIELI CURENTE	01	340,000	0	107,500	96,500	50,500	85,500	346,800	348,500	350,200
-TITLUL II BUNURI SI SERVICII	20	340,000	0	107,500	96,500	50,500	85,500	346,800	348,500	350,200
-CHELTUIELI DE CAPITAL	70	102,500	0	67,250	11,750	11,750	11,750	89,250	89,687	90,125

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
-TITLUL X ACTIVE NEFINANCIARE	71	102,500	0	67,250	11,750	11,750	11,750	89,250	89,687	90,125
Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)	70.02.05	35,000	0	17,500	6,500	5,500	5,500	35,700	35,875	36,050
Alimentare cu apa	70.02.05.01	35,000		17,500	6,500	5,500	5,500	35,700	35,875	36,050
Iluminat public si electrificari rurale	70.02.06	347,000		131,750	81,750	41,750	91,750	338,640	340,300	341,960
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,500		25,500	20,000	15,000	0	61,710	62,012	62,315
Protectia mediului ( 74.02.03+74.02.05+74.02.06)	74.02	5,620,000	0	762,500	1,492,500	1,682,500	1,682,500	5,696,700	5,724,625	5,752,550
-CHELTUIELI CURENTE	01	325,000	0	77,500	82,500	82,500	82,500	331,500	333,125	334,750
-TITLUL II BUNURI SI SERVICII	20	325,000	0	77,500	82,500	82,500	82,500	331,500	333,125	334,750
-CHELTUIELI DE CAPITAL	70	5,295,000	0	685,000	1,410,000	1,600,000	1,600,000	5,365,200	5,391,500	5,417,800
-TITLUL X ACTIVE NEFINANCIARE	71	5,295,000	0	685,000	1,410,000	1,600,000	1,600,000	5,365,200	5,391,500	5,417,800
Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)	74.02.05	310,000	0	75,000	85,000	75,000	75,000	316,200	317,750	319,300
Salubritate	74.02.05.01	310,000		75,000	85,000	75,000	75,000	316,200	317,750	319,300
Canalizarea si tratarea apelor reziduale	74.02.06	5,310,000		687,500	1,407,500	1,607,500	1,607,500	5,380,500	5,406,875	5,433,250
Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)	79.02	1,146,320	0	745,280	267,280	116,580	17,180	873,038	877,318	881,598
Actiuni generale economice, comerciale si de munca ( 80.02.01)	80.02	174,000		171,750	750	750	750	105,060	105,575	106,090
-CHELTUIELI CURENTE	01	103,000	0	100,750	750	750	750	105,060	105,575	106,090
-TITLUL II BUNURI SI SERVICII	20	103,000	0	100,750	750	750	750	105,060	105,575	106,090
-CHELTUIELI DE CAPITAL	70	71,000	0	71,000	0	0	0	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	71,000	0	71,000	0	0	0	0	0	0
Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	174,000	0	171,750	750	750	750	105,060	105,575	106,090
Prevenire si combatere inundatii si gheturi	80.02.01.06	100,000		100,000	0	0	0	102,000	102,500	103,000
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	74,000		71,750	750	750	750	3,060	3,075	3,090
Agricultura, silvicultura, piscicultura si vanatoare ( 83.02.03)	83.02	220,000		5,000	205,000	5,000	5,000	224,400	225,500	226,600
-CHELTUIELI CURENTE	01	220,000	0	5,000	205,000	5,000	5,000	224,400	225,500	226,600
-TITLUL II BUNURI SI SERVICII	20	220,000	0	5,000	205,000	5,000	5,000	224,400	225,500	226,600
Agricultura ( 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	220,000	0	5,000	205,000	5,000	5,000	224,400	225,500	226,600
Alte cheltuieli in domeniul agriculturii	83.02.03.30	220,000		5,000	205,000	5,000	5,000	224,400	225,500	226,600
Transporturi ( 84.02.03+84.02.06+84.02.50)	84.02	705,000	0	555,000	50,000	100,000	0	494,700	497,125	499,550
-CHELTUIELI CURENTE	01	285,000	0	135,000	50,000	100,000	0	290,700	292,125	293,550
-TITLUL II BUNURI SI SERVICII	20	285,000	0	135,000	50,000	100,000	0	290,700	292,125	293,550
-CHELTUIELI DE CAPITAL	70	420,000	0	420,000	0	0	0	204,000	205,000	206,000



DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019		
											0	0
-TITLUL X ACTIVE NEFINANCIARE	71	420,000	0	420,000	0	0	204,000	205,000	206,000			
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	705,000		555,000	50,000	100,000	494,700	497,125	499,550			
Drumuri si poduri	84.02.03.01	550,000		400,000	50,000	100,000	336,600	338,250	339,900			
Strazi	84.02.03.03	155,000		155,000	0	0	158,100	158,875	159,650			
<b>Alte actiuni economice ( 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>47,320</b>		<b>13,530</b>	<b>11,530</b>	<b>10,830</b>	<b>48,878</b>	<b>49,118</b>	<b>49,358</b>			
-CHELTUIELI CURENTE	01	47,320	0	13,530	11,530	10,830	48,878	49,118	49,358			
-TITLUL I CHELTUIELI DE PERSONAL	10	37,320	0	9,330	9,330	9,330	38,066	38,253	38,440			
-TITLUL II BUNURI SI SERVICII	20	10,000	0	4,200	2,200	1,500	10,812	10,865	10,918			
Turism	87.02.04	47,320		13,530	11,530	10,830	48,878	49,118	49,358			
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>-3,390,580</b>	<b>0</b>	<b>-2,111,440</b>	<b>-1,256,100</b>	<b>-106,920</b>	<b>0</b>	<b>0</b>	<b>0</b>			
DEFICIT 1) (-) ( 00.01-49.02)	99.02											
<b>CHELTUIELILE SECIUNII DE FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,034,080</b>	<b>0</b>	<b>1,659,440</b>	<b>1,725,100</b>	<b>1,391,420</b>	<b>6,099,290</b>	<b>6,133,945</b>	<b>6,168,604</b>			
-CHELTUIELI CURENTE	01	6,034,080	0	1,659,440	1,725,100	1,391,420	6,099,290	6,133,945	6,168,604			
-TITLUL I CHELTUIELI DE PERSONAL	10	2,488,380	0	612,140	685,300	563,620	2,538,144	2,550,590	2,563,035			
-TITLUL II BUNURI SI SERVICII	20	2,841,200	0	774,800	897,800	691,300	2,842,556	2,861,243	2,879,934			
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	17,000	0	4,500	4,500	4,000	17,340	17,425	17,510			
-TITLUL VIII ASISTENTA SOCIALA	57	432,000	0	85,000	100,000	115,000	440,640	442,800	444,960			
-TITLUL IX ALTE CHELTUIELI	59	255,500	0	183,000	37,500	17,500	260,610	261,887	263,165			
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,558,900</b>	<b>0</b>	<b>375,550</b>	<b>460,550</b>	<b>384,050</b>	<b>1,542,158</b>	<b>1,554,472</b>	<b>1,566,787</b>			
Autoritati publice si actiuni externe ( 51.02.01)	51.02	1,445,900		347,050	432,050	356,050	1,474,818	1,482,047	1,489,277			
-CHELTUIELI CURENTE	01	1,445,900	0	347,050	432,050	356,050	1,474,818	1,482,047	1,489,277			
-TITLUL I CHELTUIELI DE PERSONAL	10	723,900	0	176,550	182,550	182,550	738,378	741,997	745,617			
-TITLUL II BUNURI SI SERVICII	20	652,000	0	153,000	232,000	156,000	665,040	668,300	671,560			
-TITLUL IX ALTE CHELTUIELI	59	70,000	0	17,500	17,500	17,500	71,400	71,750	72,100			
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	1,445,900		347,050	432,050	356,050	1,474,818	1,482,047	1,489,277			
Autoritati executive	51.02.01.03	1,445,900		347,050	432,050	356,050	1,474,818	1,482,047	1,489,277			
<b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>96,000</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>50,000</b>	<b>55,000</b>	<b>60,000</b>			
-CHELTUIELI CURENTE	01	96,000	0	24,000	24,000	24,000	50,000	55,000	60,000			
-TITLUL II BUNURI SI SERVICII	20	96,000	0	24,000	24,000	24,000	50,000	55,000	60,000			
Alte servicii publice generale	54.02.50	96,000		24,000	24,000	24,000	50,000	55,000	60,000			
<b>Transferuri cu caracter general intre diferite nivele ale administratiei ( 56.02.06+56.02.07+56.02.09)</b>	<b>56.02</b>	<b>17,000</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,000</b>	<b>17,340</b>	<b>17,425</b>	<b>17,510</b>			

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
-CHELTUIELI CURENTE	01	17,000	0	4,500	4,500	4,000	4,000	17,340	17,425	17,510
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	17,000	0	4,500	4,500	4,000	4,000	17,340	17,425	17,510
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	17,000		4,500	4,500	4,000	4,000	17,340	17,425	17,510
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)	59.02	142,220	0	42,430	30,530	39,530	29,730	145,064	145,774	146,488
Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)	61.02	142,220	0	42,430	30,530	39,530	29,730	145,064	145,774	146,488
-CHELTUIELI CURENTE	01	142,220	0	42,430	30,530	39,530	29,730	145,064	145,774	146,488
-TITLUL I CHELTUIELI DE PERSONAL	10	102,020	0	25,880	25,380	25,380	25,380	104,060	104,570	105,082
-TITLUL II BUNURI SI SERVICII	20	40,200	0	16,550	5,150	14,150	4,350	41,004	41,204	41,406
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	104,900		33,100	21,200	30,200	20,400	106,998	107,521	108,048
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	37,320		9,330	9,330	9,330	9,330	38,066	38,253	38,440
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)	63.02	3,012,640	0	802,180	787,740	718,260	704,460	3,064,730	3,079,756	3,094,781
Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,589,000		382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
-CHELTUIELI CURENTE	01	1,589,000	0	382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
-TITLUL I CHELTUIELI DE PERSONAL	10	1,286,000	0	322,000	386,000	257,000	321,000	1,311,720	1,318,150	1,324,580
-TITLUL II BUNURI SI SERVICII	20	263,000	0	40,000	47,000	120,000	56,000	268,260	269,575	270,890
-TITLUL IX ALTE CHELTUIELI	59	40,000	0	20,000	20,000	0	0	40,800	41,000	41,200
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	1,589,000		382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
invatamant secundar inferior	65.02.04.01	1,589,000		382,000	453,000	377,000	377,000	1,620,780	1,628,725	1,636,670
Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	676,260	0	261,990	157,390	144,690	111,690	681,624	684,964	688,309
-CHELTUIELI CURENTE	01	676,260	0	261,990	157,390	144,690	111,690	681,624	684,964	688,309
-TITLUL I CHELTUIELI DE PERSONAL	10	58,760	0	14,690	14,690	14,690	14,690	59,934	60,229	60,524
-TITLUL II BUNURI SI SERVICII	20	472,000	0	101,800	143,200	130,000	97,000	473,280	475,598	477,920
-TITLUL IX ALTE CHELTUIELI	59	145,500	0	145,500	0	0	0	148,410	149,137	149,865
Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	367,760		100,090	108,390	95,590	63,690	366,954	368,753	370,554
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,360		9,190	5,690	5,690	5,790	26,887	27,018	27,151
Muzee	67.02.03.03	13,960		3,490	3,490	3,490	3,490	14,239	14,309	14,379
Camine culturale	67.02.03.07	177,440		36,910	79,710	41,410	19,410	172,828	173,676	174,524
Alte servicii culturale	67.02.03.30	150,000		50,500	19,500	45,000	35,000	153,000	153,750	154,500

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	245,000		106,000	47,000	46,500	45,500	249,900	251,124	252,350
Sport	67.02.05.01	195,000		93,500	33,500	34,000	34,000	198,900	199,875	200,850
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000		12,500	13,500	12,500	11,500	51,000	51,249	51,500
Servicii religioase	67.02.06	63,500		55,900	2,500	2,600	2,500	64,770	65,087	65,405
<b>Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>747,380</b>	<b>0</b>	<b>158,190</b>	<b>176,850</b>	<b>196,570</b>	<b>215,770</b>	<b>762,326</b>	<b>766,067</b>	<b>769,802</b>
-CHELTUIELI CURENTE	01	747,380	0	158,190	176,850	196,570	215,770	762,326	766,067	769,802
-TITLUL I CHELTUIELI DE PERSONAL	10	280,380	0	63,690	67,350	74,670	74,670	285,986	287,391	288,792
-TITLUL II BUNURI SI SERVICII	20	35,000	0	9,500	9,500	6,900	9,100	35,700	35,876	36,050
-TITLUL VIII ASISTENTA SOCIALA	57	432,000	0	85,000	100,000	115,000	132,000	440,640	442,800	444,960
Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)	68.02.05	657,940		128,080	161,740	184,060	184,060	671,098	674,390	677,678
Asistenta sociala in caz de invaliditate	68.02.05.02	657,940		128,080	161,740	184,060	184,060	671,098	674,390	677,678
Unitati de asistenta medico-sociale	68.02.12	5,000		1,500	1,500	1,000	1,000	5,100	5,125	5,150
<b>Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>32,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,640</b>	<b>32,800</b>	<b>32,960</b>
Ajutor social	68.02.15.01	32,000		15,000	0	0	0	32,640	32,800	32,960
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	52,440		13,610	13,610	11,510	13,710	53,488	53,752	54,014
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)</b>	<b>69.02</b>	<b>665,000</b>	<b>0</b>	<b>185,000</b>	<b>179,000</b>	<b>133,000</b>	<b>168,000</b>	<b>678,300</b>	<b>681,625</b>	<b>684,950</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>340,000</b>		<b>107,500</b>	<b>96,500</b>	<b>50,500</b>	<b>85,500</b>	<b>346,800</b>	<b>348,500</b>	<b>350,200</b>
-CHELTUIELI CURENTE	01	340,000	0	107,500	96,500	50,500	85,500	346,800	348,500	350,200
-TITLUL II BUNURI SI SERVICII	20	340,000	0	107,500	96,500	50,500	85,500	346,800	348,500	350,200
<b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>20,000</b>	<b>0</b>	<b>2,500</b>	<b>6,500</b>	<b>5,500</b>	<b>5,500</b>	<b>20,400</b>	<b>20,500</b>	<b>20,600</b>
Alimentare cu apa	70.02.05.01	20,000		2,500	6,500	5,500	5,500	20,400	20,500	20,600
Iluminat public si electrificari rurale	70.02.06	270,000		90,000	70,000	30,000	80,000	275,400	276,750	278,100
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000		15,000	20,000	15,000	0	51,000	51,250	51,500
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>325,000</b>	<b>0</b>	<b>77,500</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>	<b>331,500</b>	<b>333,125</b>	<b>334,750</b>
-CHELTUIELI CURENTE	01	325,000	0	77,500	82,500	82,500	82,500	331,500	333,125	334,750
-TITLUL II BUNURI SI SERVICII	20	325,000	0	77,500	82,500	82,500	82,500	331,500	333,125	334,750
<b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>300,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>306,000</b>	<b>307,500</b>	<b>309,000</b>
Salubritate	74.02.05.01	300,000		75,000	75,000	75,000	75,000	306,000	307,500	309,000
Canalizarea si tratarea apelor reziduale	74.02.06	25,000		2,500	7,500	7,500	7,500	25,500	25,625	25,750

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI											
		TOTAL	Credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019									
											655,320	0	254,280	267,280	116,580	17,180	669,038	672,318	675,598
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>																		
Actiuni generale economice, comerciale si de munca ( 80.02.01)	80.02	103,000		100,750	750	750	750	750	750	750	750	105,060	105,575	106,090					
-CHELTUIELI CURENTE	01	103,000	0	100,750	750	750	750	750	750	750	750	105,060	105,575	106,090					
-TITLUL II BUNURI SI SERVICII	20	103,000	0	100,750	750	750	750	750	750	750	750	105,060	105,575	106,090					
<b>Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>103,000</b>	<b>0</b>	<b>100,750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>105,060</b>	<b>105,575</b>	<b>106,090</b>					
Prevenire si combatere inundatii si gheturi	80.02.01.06	100,000		100,000	0	0	0	0	0	0	0	102,000	102,500	103,000					
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	3,000		750	750	750	750	750	750	750	750	3,060	3,075	3,090					
Agricultura, silvicultura, piscicultura si vanatoare ( 83.02.03)	83.02	220,000		5,000	205,000	5,000	5,000	5,000	5,000	5,000	5,000	224,400	225,500	226,600					
-CHELTUIELI CURENTE	01	220,000	0	5,000	205,000	5,000	5,000	5,000	5,000	5,000	5,000	224,400	225,500	226,600					
-TITLUL II BUNURI SI SERVICII	20	220,000	0	5,000	205,000	5,000	5,000	5,000	5,000	5,000	5,000	224,400	225,500	226,600					
<b>Agricultura ( 83.02.03.03+83.02.03.07+83.02.03.30)</b>	<b>83.02.03</b>	<b>220,000</b>	<b>0</b>	<b>5,000</b>	<b>205,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>224,400</b>	<b>225,500</b>	<b>226,600</b>					
Alte cheltuieli in domeniul agriculturii	83.02.03.30	220,000		5,000	205,000	5,000	5,000	5,000	5,000	5,000	5,000	224,400	225,500	226,600					
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>285,000</b>	<b>0</b>	<b>135,000</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>290,700</b>	<b>292,125</b>	<b>293,550</b>					
-CHELTUIELI CURENTE	01	285,000	0	135,000	50,000	100,000	50,000	100,000	100,000	100,000	0	290,700	292,125	293,550					
-TITLUL II BUNURI SI SERVICII	20	285,000	0	135,000	50,000	100,000	50,000	100,000	100,000	100,000	0	290,700	292,125	293,550					
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	285,000		135,000	50,000	100,000	50,000	100,000	100,000	100,000	0	290,700	292,125	293,550					
Drumuri si poduri	84.02.03.01	270,000		120,000	50,000	100,000	50,000	100,000	100,000	100,000	0	275,400	276,750	278,100					
Strazi	84.02.03.03	15,000		15,000	0	0	0	0	0	0	0	15,300	15,375	15,450					
<b>Alte actiuni economice ( 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>47,320</b>	<b>0</b>	<b>13,530</b>	<b>11,530</b>	<b>10,830</b>	<b>11,530</b>	<b>10,830</b>	<b>11,430</b>	<b>11,430</b>	<b>11,430</b>	<b>48,878</b>	<b>49,118</b>	<b>49,358</b>					
-CHELTUIELI CURENTE	01	47,320	0	13,530	11,530	10,830	11,530	10,830	11,430	11,430	11,430	48,878	49,118	49,358					
-TITLUL I CHELTUIELI DE PERSONAL	10	37,320	0	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	38,066	38,253	38,440					
-TITLUL II BUNURI SI SERVICII	20	10,000	0	4,200	2,200	1,500	2,100	1,500	2,100	2,100	2,100	10,812	10,865	10,918					
Turism	87.02.04	47,320		13,530	11,530	10,830	11,430	10,830	11,430	11,430	11,430	48,878	49,118	49,358					
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
DEFICIT 1) (-) ( 00.01-49.02)	99.02																		
<b>CHELTUIELILE SECHIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,979,500</b>	<b>0</b>	<b>2,924,250</b>	<b>2,831,750</b>	<b>1,611,750</b>	<b>2,831,750</b>	<b>1,611,750</b>	<b>1,611,750</b>	<b>1,611,750</b>	<b>1,611,750</b>	<b>5,730,870</b>	<b>5,758,962</b>	<b>5,787,055</b>					
-CHELTUIELI DE CAPITAL	70	8,979,500	0	2,924,250	2,831,750	1,611,750	2,831,750	1,611,750	1,611,750	1,611,750	1,611,750	5,730,870	5,758,962	5,787,055					
-TITLUL X ACTIVE NEFINANCIARE	71	8,979,500	0	2,924,250	2,831,750	1,611,750	2,831,750	1,611,750	1,611,750	1,611,750	1,611,750	5,730,870	5,758,962	5,787,055					
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>3,091,000</b>	<b>0</b>	<b>1,681,000</b>	<b>1,410,000</b>	<b>0</b>	<b>1,410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,420</b>	<b>72,775</b>	<b>73,130</b>					
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>3,075,000</b>	<b>0</b>	<b>1,665,000</b>	<b>1,410,000</b>	<b>0</b>	<b>1,410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,100</b>	<b>56,375</b>	<b>56,650</b>					

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
-CHELTUIELI DE CAPITAL	70	3,075,000	0	1,665,000	1,410,000	0	0	56,100	56,375	56,650
-TITLUL X ACTIVE NEFINANCIARE	71	3,075,000	0	1,665,000	1,410,000	0	0	56,100	56,375	56,650
<b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>213,000</b>		<b>213,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Camine culturale	67.02.03.07	213,000		213,000	0	0	0	0	0	0
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	2,555,000		1,305,000	1,250,000	0	0	56,100	56,375	56,650
Sport	67.02.05.01	2,550,000		1,300,000	1,250,000	0	0	51,000	51,250	51,500
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000		5,000	0	0	0	5,100	5,125	5,150
Servicii religioase	67.02.06	307,000		147,000	160,000	0	0	0	0	0
<b>Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>16,400</b>	<b>16,480</b>
-CHELTUIELI DE CAPITAL	70	16,000	0	16,000	0	0	0	16,320	16,400	16,480
-TITLUL X ACTIVE NEFINANCIARE	71	16,000	0	16,000	0	0	0	16,320	16,400	16,480
Unitati de asistenta medico-sociale	68.02.12	16,000	0	16,000	0	0	0	16,320	16,400	16,480
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>69.02</b>	<b>5,397,500</b>	<b>0</b>	<b>752,250</b>	<b>1,421,750</b>	<b>1,611,750</b>	<b>1,611,750</b>	<b>5,454,450</b>	<b>5,481,187</b>	<b>5,507,925</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>102,500</b>	<b>0</b>	<b>67,250</b>	<b>11,750</b>	<b>11,750</b>	<b>11,750</b>	<b>89,250</b>	<b>89,687</b>	<b>90,125</b>
-CHELTUIELI DE CAPITAL	70	102,500	0	67,250	11,750	11,750	11,750	89,250	89,687	90,125
-TITLUL X ACTIVE NEFINANCIARE	71	102,500	0	67,250	11,750	11,750	11,750	89,250	89,687	90,125
<b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300</b>	<b>15,375</b>	<b>15,450</b>
Alimentare cu apa	70.02.05.01	15,000	0	15,000	0	0	0	15,300	15,375	15,450
Iluminat public si electrificari rurale	70.02.06	77,000	0	41,750	11,750	11,750	11,750	63,240	63,550	63,860
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,500	0	10,500	0	0	0	10,710	10,762	10,815
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>5,295,000</b>	<b>0</b>	<b>685,000</b>	<b>1,410,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>5,365,200</b>	<b>5,391,500</b>	<b>5,417,800</b>
-CHELTUIELI DE CAPITAL	70	5,295,000	0	685,000	1,410,000	1,600,000	1,600,000	5,365,200	5,391,500	5,417,800
-TITLUL X ACTIVE NEFINANCIARE	71	5,295,000	0	685,000	1,410,000	1,600,000	1,600,000	5,365,200	5,391,500	5,417,800
<b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,250</b>	<b>10,300</b>
Salubritate	74.02.05.01	10,000	0	0	10,000	0	0	10,200	10,250	10,300
Canalizarea si tratarea apelor reziduale	74.02.06	5,285,000	0	685,000	1,400,000	1,600,000	1,600,000	5,355,000	5,381,250	5,407,500
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>491,000</b>	<b>0</b>	<b>491,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,000</b>	<b>205,000</b>	<b>206,000</b>
Actiuni generale economice, comerciale si de munca ( 80.02.01)	80.02	71,000	0	71,000	0	0	0	0	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	2017	2018	2019
-CHELTUIELI DE CAPITAL	70	71,000	0	71,000	0	0	0	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	71,000	0	71,000	0	0	0	0	0	0
Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	71,000	0	71,000	0	0	0	0	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	71,000	0	71,000	0	0	0	0	0	0
Transporturi ( 84.02.03+84.02.06+84.02.50)	84.02	420,000	0	420,000	0	0	0	204,000	205,000	206,000
-CHELTUIELI DE CAPITAL	70	420,000	0	420,000	0	0	0	204,000	205,000	206,000
-TITLUL X ACTIVE NEFINANCIARE	71	420,000	0	420,000	0	0	0	204,000	205,000	206,000
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	420,000	0	420,000	0	0	0	204,000	205,000	206,000
Drumuri si poduri	84.02.03.01	280,000	0	280,000	0	0	0	204,000	205,000	206,000
Strazi	84.02.03.03	140,000	0	140,000	0	0	0	61,200	61,500	61,800
<b>EXCEDENT (+) (00.01-49.02)</b>	<b>98.02</b>	<b>-3,390,580</b>	<b>0</b>	<b>-2,111,440</b>	<b>-1,256,100</b>	<b>-106,920</b>	<b>83,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEFICIT 1) (-) (00.01-49.02)</b>	<b>99.02</b>									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului plătit din fonduri publice  
 NOTA. Se va completa, după caz, cu altele articole si alineate potrivit clasificatiei indicatorilor privind finanbelor publice, aprobată cu ordinul ministrului finanelor publice, nr.1954/2005  
 Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidentiuate cu semnul minus "-."

Ordonator principal de credite,

**Pirtoc Emil Ioan**



Conducătorul compartimentului financiar-contabil,  
**Sebestean Brindusa**